



Public Debt Department

Government Securities Secondary Market Trade Summary* 09.11.2018

Indicators	09.11.2018	08.11.2018
Total Turnover (Rs.Mn)	6,668	902
No of Trades	23	6
No of Securities Traded	9	5
No of Participants	12	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218L144	0.09	Tbill	8.75	8.75	8.75	8.75	8.75	50	1
2	LKA36419A040	0.15	Tbill	9.60	9.60	9.60	9.60	9.60	600	1
3	LKA36419A115	0.16	Tbill	9.65	9.65	9.65	9.65	9.65	1,000	1
4	LKA09119B088	0.24	Tbill	10.00	9.50	10.00	9.50	9.84	1,428	9
5	LKA36419C293	0.38	Tbill	9.90	9.90	9.90	9.90	9.90	500	1
6	LKB00619I155	0.84	TBond	10.00	10.90	10.90	10.90	10.90	600	2
7	LKA36419K080	0.99	Tbill	10.80	10.58	10.80	10.58	10.78	2,165	6
8	LKB00521C016	2.30	TBond	11.23	11.23	11.23	11.23	11.23	50	1
9	LKB00821H019	2.72	TBond	11.60	11.60	11.60	11.60	11.60	275	1

*Represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

